

KING COUNTY, WASHINGTON
NONMAJOR DEBT SERVICE FUNDS
SUBCOMBINING BALANCE SHEET
DECEMBER 31, 2002

		ROAD IMPROVEMENT				
		LIMITED	DISTRICTS	ROAD	STADIUM	UNLIMITED
		G.O. BOND	S. A. DEBT	IMPROVEMENT	G.O. BOND	G.O. BOND
		REDEMPTION	REDEMPTION	GUARANTY	REDEMPTION	REDEMPTION
	<u>TOTAL</u>					
ASSETS						
Cash and cash equivalents	\$ 38,354,101	\$ 24,133,311	\$ 1,680,494	\$ 1,648,525	\$ 2,537,468	\$ 8,354,303
Taxes receivable - delinquent	1,920,201	668,240	-	-	-	1,251,961
Assessments receivable - current	144,438	-	144,438	-	-	-
Assessments receivable - delinquent	1,655	-	1,655	-	-	-
Assessments receivable - deferred	379,281	-	379,281	-	-	-
Accrued interest/penalty receivable - delinquent assessments	5,305	-	5,305	-	-	-
Interfund short-term loans receivable	123,184	-	-	123,184	-	-
Due from other governments	6,209,181	5,424,288	-	-	784,893	-
	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
TOTAL ASSETS	<u>\$ 47,137,346</u>	<u>\$ 30,225,839</u>	<u>\$ 2,211,173</u>	<u>\$ 1,771,709</u>	<u>\$ 3,322,361</u>	<u>\$ 9,606,264</u>
LIABILITIES AND FUND BALANCES						
Liabilities						
Accrued interest - bonds sold	\$ 56,178	\$ 56,178	\$ -	\$ -	\$ -	\$ -
Deferred revenues	2,425,627	794,386	379,280	-	-	1,251,961
Obligations under reverse repurchase agreements	258,244	258,244	-	-	-	-
Total liabilities	<u>2,740,049</u>	<u>1,108,808</u>	<u>379,280</u>	<u>-0-</u>	<u>-0-</u>	<u>1,251,961</u>
Fund balances						
Reserved - PFD Stadium bond debt service	10,181,598	10,181,598	-	-	-	-
Reserved - PFD Stadium bond debt service - escrow	7,054,184	7,054,184	-	-	-	-
Designated for net unrealized gains	246,643	246,643	-	-	-	-
Undesignated	26,914,872	11,634,606	1,831,893	1,771,709	3,322,361	8,354,303
Total fund balances	<u>44,397,297</u>	<u>29,117,031</u>	<u>1,831,893</u>	<u>1,771,709</u>	<u>3,322,361</u>	<u>8,354,303</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 47,137,346</u>	<u>\$ 30,225,839</u>	<u>\$ 2,211,173</u>	<u>\$ 1,771,709</u>	<u>\$ 3,322,361</u>	<u>\$ 9,606,264</u>